

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (224A040001) CBC District IV
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,679,922	\$ 5,811,273	\$ 5,815,391	\$ 5,815,391
Legislative Adjustments	61,000	0	0	0
Salary Adjustment	0	0	0	91,185
OCIO Rate Adjustment	0	4,118	0	0
	<u>5,740,922</u>	<u>5,815,391</u>	<u>5,815,391</u>	<u>5,906,576</u>
Other Resources				
Balance Brought Forward (Approps	493,393	822,915	696,659	696,659
Receipts				
Local Governments	3,057	4,500	4,500	4,500
Interest	220	50	50	50
Fees, Licenses & Permits	380,338	300,000	300,000	300,000
Tuition & Fees	0	21,500	21,500	21,500
Refunds & Reimbursements	653,616	600,000	600,000	600,000
Other	43,241	25,000	25,000	25,000
	<u>1,080,472</u>	<u>951,050</u>	<u>951,050</u>	<u>951,050</u>
Total Resources	<u>\$ 7,314,787</u>	<u>\$ 7,589,356</u>	<u>\$ 7,463,100</u>	<u>\$ 7,554,285</u>
FTE	<u>59.50</u>	<u>63.38</u>	<u>63.38</u>	<u>63.38</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,659,383	\$ 6,025,390	\$ 6,025,390	\$ 6,116,575
Personal Travel In State	23,582	25,000	25,000	25,000
State Vehicle Operation	20,869	18,245	18,245	18,245
Office Supplies	49,011	45,000	44,684	44,684
Facility Maintenance Supplies	4,929	5,100	5,100	5,100

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Disposition of Resources (cont.)				
Professional & Scientific Supplies	28,213	30,619	30,619	30,619
Housing & Subsistence Supplies	34,481	18,100	18,100	18,100
Other Supplies	421	1,500	1,500	1,500
Food	204,487	226,058	226,058	226,058
Uniforms & Related Items	2,291	2,700	2,700	2,700
Communications	34,677	35,000	35,000	35,000
Rentals	63,492	63,992	63,992	63,992
Utilities	66,164	70,000	70,000	70,000
Professional & Scientific Services	18,401	59,673	59,673	59,673
Outside Services	22,122	20,425	20,425	20,425
Advertising & Publicity	2,618	2,500	2,500	2,500
Outside Repairs/Service	36,402	50,000	50,000	50,000
Reimbursement to Other Agencies	20,643	24,211	24,527	24,527
ITS Reimbursements	8,568	10,000	10,000	10,000
Equipment	72,650	60,000	60,000	60,000
Office Equipment	15,059	0	0	0
Equipment - Non-Inventory	20,531	30,000	30,000	30,000
IT Equipment	64,017	50,200	50,200	50,200
Other Expense & Obligations	18,861	18,984	18,984	18,984
Balance Carry Forward (Approps)	822,915	696,659	570,403	570,403
Total Disposition of Resources	<u>\$ 7,314,787</u>	<u>\$ 7,589,356</u>	<u>\$ 7,463,100</u>	<u>\$ 7,554,285</u>